

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 9,35,71,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 914

Dated: 25-03-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. PR&RD.Dept. U.O.No2601/RWS.III/A1/2014 dt.16-03-2015

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.9,35,71,000/-(Rupees Nine Crores Thirty Five Lakhs Seventy One Thousands) Plan from the BE provision 2014-15 as Addl. Funds in Relaxation of Treasury Control Orders pending provision of funds by final modification in BE 2014-15 towards NRDWP (Coverage Water Quality, Sustainability and O&M) programmes under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2014-15 | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE 2014-15 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300-8448-120-33 ofPD,SWSM,Telangana State, Hyd. | | | | | | | | | |
| 1 | 2215-01-102-12-05-310-312 | V | 280,08,00 | 44,84,80 | .. | 324,92,80 | 317,88,96 | 7,03,84 | .. |
| Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300-8448-120-33 ofPD,SWSM,Telangana State, Hyd. | | | | | | | | | |
| 2 | 2215-01-789-12-05-310-312 | V | 61,76,00 | 26,52,42 | .. | 88,28,42 | 86,83,95 | 1,44,47 | .. |
| 3 | 2215-01-796-12-05-310-312 | V | 37,36,00 | 11,09,16 | .. | 48,45,16 | 47,57,76 | 87,40 | .. |
| Total | | | 379,20,00 | 82,46,38 | .. | 461,66,38 | 452,30,67 | 9,35,71 | .. |

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.